

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ZAJAC, BRIAN

§ Case No. 09-47675-BWB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$114,686.62
(without deducting any secured claims)

Assets Exempt: \$29,447.00

Total Distribution to Claimants: \$4,452.98

Claims Discharged

Without Payment: \$30,159.93

Total Expenses of Administration: \$8,207.10

3) Total gross receipts of \$ 12,660.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$12,660.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,207.10	8,207.10	8,207.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	34,612.91	34,612.91	4,452.98
TOTAL DISBURSEMENTS	\$0.00	\$42,820.01	\$42,820.01	\$12,660.08

4) This case was originally filed under Chapter 7 on December 17, 2009.
The case was pending for 81 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/05/2016 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
EMPLOYMENT DISCRIMINATION CLAIM	1123-000	12,660.08
TOTAL GROSS RECEIPTS		\$12,660.08

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARTHUR B. LEVINE COMPANY	2300-000	N/A	4.76	4.76	4.76
Law Offices of William J. Factor	3210-000	N/A	4,500.00	4,500.00	4,500.00
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	2,016.01	2,016.01	2,016.01
Alan D. Lasko	3410-000	N/A	1,225.82	1,225.82	1,225.82
Alan D. Lasko	3420-000	N/A	39.22	39.22	39.22

Rabobank, N.A.	2600-000	N/A	11.25	11.25	11.25
Rabobank, N.A.	2600-000	N/A	18.34	18.34	18.34
Rabobank, N.A.	2600-000	N/A	17.15	17.15	17.15
Rabobank, N.A.	2600-000	N/A	15.47	15.47	15.47
Rabobank, N.A.	2600-000	N/A	11.24	11.24	11.24
Rabobank, N.A.	2600-000	N/A	10.85	10.85	10.85
Rabobank, N.A.	2600-000	N/A	12.33	12.33	12.33
Rabobank, N.A.	2600-000	N/A	10.79	10.79	10.79
Rabobank, N.A.	2600-000	N/A	10.77	10.77	10.77
Rabobank, N.A.	2600-000	N/A	12.24	12.24	12.24
Rabobank, N.A.	2600-000	N/A	10.73	10.73	10.73
Raymond James	3991-320	N/A	280.13	280.13	280.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$8,207.10	\$8,207.10	\$8,207.10

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	N/A	1,657.44	1,657.44	213.24
2	DISCOVER BANK	7100-000	N/A	2,429.69	2,429.69	312.58

3	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	4,469.90	4,469.90	575.06
4	Chase Bank USA, N.A.	7100-000	N/A	3,510.91	3,510.91	451.68
5	Chase Bank USA, N.A.	7100-000	N/A	5,561.07	5,561.07	715.43
6	Infibank - Principal Bank	7100-000	N/A	2,193.89	2,193.89	282.25
7	U.S. Bank N.A.	7100-000	N/A	14,790.01	14,790.01	1,902.74
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$34,612.91	\$4,452.98

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-47675-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: ZAJAC, BRIAN

Filed (f) or Converted (c): 12/17/09 (f)

§341(a) Meeting Date: 01/25/20

Period Ending: 10/05/16

Claims Bar Date: 04/29/10

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1817 CORA STREET, CREST HILL, IL	101,289.00	0.00		0.00	FA
2	CHECKING ACCOUNT/ HARRIS BANK	150.00	0.00		0.00	FA
3	CHECKING ACCOUNT US BANK	50.00	0.00		0.00	FA
4	MISC HOUSEHOLD GOODS	1,000.00	0.00		0.00	FA
5	CLOTHING	400.00	0.00		0.00	FA
6	IRA W. SAFE HARBOUR	1,233.00	0.00		0.00	FA
7	401K WITH JP MORGAN CHASE	7,109.00	0.00		0.00	FA
8	EXXON MOBILE SHARES	980.62	0.00		0.00	FA
9	EMPLOYMENT DISCRIMINATION CLAIM	0.00	10,000.00		12,660.08	FA
10	2002 DODGE	500.00	0.00		0.00	FA
11	1993 TOYOTA PASEO	475.00	0.00		0.00	FA
12	1992 TOYOTA PASEO	800.00	0.00		0.00	FA
13	1980 PONTIAC TRANS AM	100.00	0.00		0.00	FA
14	1990 TOYOTA CELICA	300.00	0.00		0.00	FA
15	1983 CHEVROLET CAPRICE	300.00	0.00		0.00	FA
15	Assets Totals (Excluding unknown values)	\$114,686.62	\$10,000.00		\$12,660.08	\$0.00

Major Activities Affecting Case Closing:

AWAITING FINAL TAX RETURNS; TFR TO FOLLOW

SETTLEMENT ON CLAIM HAS BEEN REACHED; AWAITING PAYMENT; FINAL REPORT TO FOLLOW

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): June 6, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-47675-BWB

Case Name: ZAJAC, BRIAN

Taxpayer ID #: **-***2929

Period Ending: 10/05/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****3766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/15		RAYMOND JAMES	LIQUIDATION OF SHARES IN AMERICAN AIRLINES		12,354.25		12,354.25
		Raymond James	fees -280.13	3991-320			12,354.25
	{9}	Raymond James	Sale of Stock 12,634.38	1123-000			12,354.25
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.25	12,343.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.34	12,324.66
08/11/15	{9}	AMERICAN AIRLINES GROUP INC	LIQUIDATION OF STOCK	1123-000	25.70		12,350.36
08/21/15	101	Law Offices of William J. Factor	FEES TO TRUSTEE'S COUNSEL PER ORDER OF 8/14/15 DOC 33	3210-000		4,500.00	7,850.36
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.15	7,833.21
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.47	7,817.74
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.24	7,806.50
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.85	7,795.65
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.33	7,783.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.79	7,772.53
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.77	7,761.76
03/07/16	102	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-47675, Bond No. 10BSBGR6291	2300-000		4.76	7,757.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.24	7,744.76
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.73	7,734.03
07/17/16	103	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$2,016.01, Trustee Compensation; Reference:	2100-000		2,016.01	5,718.02
07/17/16	104	Alan D. Lasko	Dividend paid 100.00% on \$1,225.82, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,225.82	4,492.20
07/17/16	105	Alan D. Lasko	Dividend paid 100.00% on \$39.22, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		39.22	4,452.98
07/17/16	106	DISCOVER BANK	Dividend paid 12.86% on \$1,657.44; Claim# 1; Filed: \$1,657.44; Reference:	7100-000		213.24	4,239.74
07/17/16	107	DISCOVER BANK	Dividend paid 12.86% on \$2,429.69; Claim# 2; Filed: \$2,429.69; Reference:	7100-000		312.58	3,927.16
07/17/16	108	CAPITAL ONE BANK (USA), N.A.	Dividend paid 12.86% on \$4,469.90; Claim# 3; Filed: \$4,469.90; Reference:	7100-000		575.06	3,352.10
07/17/16	109	Chase Bank USA, N.A.	Dividend paid 12.86% on \$3,510.91; Claim# 4; Filed: \$3,510.91; Reference:	7100-000		451.68	2,900.42
07/17/16	110	Chase Bank USA, N.A.	Dividend paid 12.86% on \$5,561.07; Claim# 5; Filed: \$5,561.07; Reference:	7100-000		715.43	2,184.99

Subtotals :

\$12,379.95

\$10,194.96

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Taxpayer ID #: **-***2929

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Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****3766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/16	111	Infibank - Principal Bank	Dividend paid 12.86% on \$2,193.89; Claim# 6; Filed: \$2,193.89; Reference:	7100-000		282.25	1,902.74
07/17/16	112	U.S. Bank N.A.	Dividend paid 12.86% on \$14,790.01; Claim# 7; Filed: \$14,790.01; Reference:	7100-000		1,902.74	0.00

ACCOUNT TOTALS	12,379.95	12,379.95	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	12,379.95	12,379.95	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,379.95	\$12,379.95	

Net Receipts :	12,379.95
Plus Gross Adjustments :	280.13
Net Estate :	\$12,660.08

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3766	12,379.95	12,379.95	0.00
	\$12,379.95	\$12,379.95	\$0.00